

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Middleton | 1776 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | BEER TAX | | | | 10/20/2003 | \$179.12 |
| CITY OF MIDDLETON | | 802 | BEER TAX | | | | 4/20/2004 | \$153.37 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$332.49 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$127.43 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$126.31 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$126.31 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$126.41 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$126.41 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$126.41 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$126.41 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$126.41 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$126.41 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$126.46 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$126.46 |
| CITY OF MIDDLETON | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$126.46 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$1,517.89 |
| EXCISE TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | EXCISE TAX | | | | 3/20/2004 | \$2,750.96 |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record) | | | | | | | | |
| Total For EXCISE TAX | | | | | | | | \$2,750.96 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$352.10 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$1,104.93 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$189.71 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$179.48 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$1,127.33 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$333.11 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$332.99 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$1,140.86 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$179.41 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$334.45 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$1,078.23 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$180.20 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$178.20 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$330.74 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$1,120.89 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$300.86 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$162.10 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$1,088.82 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$180.73 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$1,149.02 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$335.43 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$1,076.02 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$171.82 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$318.89 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$969.63 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$292.52 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$157.61 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$146.07 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$975.97 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$271.11 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$1,060.22 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$175.55 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$325.81 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$1,107.01 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$174.95 |
| CITY OF MIDDLETON | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$324.71 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$18,927.48 |
| INCOME TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | INCOME TAX | | | | 7/31/2003 | \$10,469.94 |
| <i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$10,469.94 |

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|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| SALES TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 7/20/2003 | \$3,474.53 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 8/20/2003 | \$3,544.45 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 9/20/2003 | \$3,195.28 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 10/20/2003 | \$3,276.54 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 11/20/2003 | \$3,247.42 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 12/20/2003 | \$3,212.18 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 1/20/2004 | \$3,121.98 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 2/20/2004 | \$3,980.11 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 3/20/2004 | \$2,885.15 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 4/20/2004 | \$2,949.61 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 5/20/2004 | \$3,358.85 |
| CITY OF MIDDLETON | | 802 | SALES TAX | | | | 6/20/2004 | \$3,301.89 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$39,547.99 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$10.77 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$10.41 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$12.08 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$11.41 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$10.63 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$9.67 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$9.39 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$3.11 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$17.06 |

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|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$5.76 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$7.98 |
| CITY OF MIDDLETON | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$7.70 |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$115.97 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF MIDDLETON | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$1,106.17 |
| CITY OF MIDDLETON | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$1,106.17 |
| CITY OF MIDDLETON | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$1,106.17 |
| CITY OF MIDDLETON | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$1,106.17 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$4,424.68 |
| Total For All Revenue Sources | | | | | | | | \$78,087.40 |